

External Investment Trust Fund
Statement of Net Assets Held in Trust For Pool Participants

June 30, 1999
(Amounts in thousands)

ASSETS	
Cash and short-term investments.....	\$ 2,112,250
Other receivables.....	1,932
Total assets.....	<u>\$ 2,114,182</u>
LIABILITIES	
Liabilities:	
Accounts payable.....	\$ 12,373
Other accrued liabilities.....	1,263
Total liabilities.....	<u>13,636</u>
Net assets held in trust for pool participants (tund balance reserved for investment pool participants).....	<u>\$ 2,100,546</u>